LOCAL GOVERNMENT INVESTMENT POOL MONTH ENDING BALANCES

(\$ In Millions)

Public Funds Investment

\$6,000 \$5,800 \$5,600 \$5,400 \$5,200 \$5,000 \$4,800 \$4,600 \$4,400 \$4,200 \$4,000

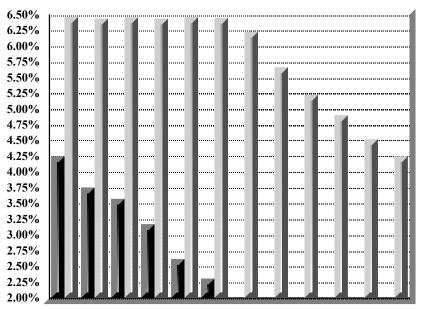
\$6,200

\$3,800

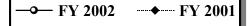
\$3,600

\$3,400

Interest Income & Capital Gains Rate of Return



Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun



Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun

